Secrt. H-37—100,206—21-6-48.

Finance (1948) Department.

MS SERIES.

G.O. No. 539

Dated 29-5-48

PI
E

[Despatch Abstract.]

Accts- Dt. Treasury Accts- Advancing the dates of closing of the accounts of the sub-treasuries situated at a long distance from the Dt- Headquarters - Further instructions- Issued.

GOVERNMENT OF MADRAS.
Abstract.

Accounts- District Treasury Accounts- Advancing the dateds of closing of the accounts of the sub-treasuries situated at a long distance from the district Headquarters- Further instructions- issued.

Finance (Exp.A) Department.
G.O. Ms. No.539 dated the 29th May 1948.

Read the following:-

G.O. Ms. No. 962 Finance, dated 8-12-1947.
From the Collector of Nellore, Rs. No. D2-232-47, dated 8-1-1948.
From the Board of Revenue B.P. (Rout) 2445, dated 20-4-1948.

O R D E R:-

In G.O. Ms. No.962, Finance, dated 8th December 1947 the Government directed that the monthly accounts of every sub-Treasury should be closed on the 25th of every month, or the 24th, if the 25th fell on a Sunday or other holiday; that the accounts for the month of March should, however, be closed only on the last day of the month and that the sub-treasury officers should submit their accounts within three days after closing of the accounts for the month. It has been represented that as February is a short month, the closure of the accounts on 25th in that month will cause delay in the receipt of accounts in the Huzur Treasury and that in order to allow sufficient time for the completion of the sub-treasury accounts, the closure dates may be modified as follows, allowing six days from the last day of the month, except in March:--

	Month.		Closing date.
(i) (a)	February with 28 days.	...	22nd
(b)	-do- 29 days.	...	23rd
ii)	Months with 30 days.	...	24th
iii)	(except March) 31 days.	...	25th
iv)	March	...	31st

It has also been suggested that if these dates fall on Sunday, or a public holiday, the accounts may be closed on the previous working day. The Government accept the revised dates proposed above modification of the orders issued in the proceedings cited.

2. The Board of Revenue is requested to forward through the Accountant-General draft amendments to the Madras Treasury Code Vol. with reference to the orders in paragraph 1 above.

(By order of His Excellency the Governor)

T.E.Veeraraghavachari,
Addl. Deputy Secretary To
Government.

To All District Collectors.
To the Board of Revenue.
To the Accountant-General, Madras.
Copy to: Revenue Department

True Copy.

for Superintendent,
Madras Record Office.

MG.

8/12/17